WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:58:11 Date: 09/10/2024

08/01/2024 To: 08/31/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
331	08/05/2024	Claims	1	32053	Community Bank	3,563.13	Inv #20240805-02 Acct. #5282 Elgin Ambulance
332	08/05/2024	Claims	1	32054	Kubota Credit Corporation, U.S.A.	1,204.12	Inv #20240805-01 Acct. #114535990
408	08/13/2024	Claims	1	32055	AVISTA	38.76	Inv #20240807-02 Acct. #2480829047 Elgin Museum
409	08/13/2024	Claims	1	32056	Admiral Beverage Northwest LLC	102.20	Inv #4699029546 Acct. #Y0384 Public Works
410	08/13/2024	Claims	1	32057	Badger Meter	203.44	Inv #80166551 Customer #26932 Beacon Hosting
411	08/13/2024	Claims	1	32058	Byrnes oil Co., Inc.	540.60	Inv #CL055908 Acct. #6710149
412	08/13/2024	Claims	1	32059	CivicPlus LLC	225.00	Inv #297528 Municode Administrative Support Fee
413	08/13/2024	Claims	1	32060	D & B Supply Co.	385.90	Inv #513 Customer #C21730; Inv #6153 Customer #C21730
414	08/13/2024	Claims	1	32061	Department of Environmental Quality	50.00	Inv #SW25-0039 Permit #370 Elgin Transfer Site
415	08/13/2024	Claims	1	32062	Elgin Auto Parts Inc	298.97	Inv #20240807-01 Acct. #1961
416	08/13/2024	Claims	1	32063	Insurance Subrogation Group	3,163.00	Inv #20240808-03 Client Claim #0335997530101068
417	08/13/2024	Claims	1	32064	Les Schwab Tire Corp	1,607.84	Inv #3200980281 Customer ID #32-21548; 2015 Ford F250
418	08/13/2024	Claims	1	32065	McMaster-Carr Supply Company	32.74	Inv #30265865 Acct. #314078700 Purchase Order #0717awhitmore
419	08/13/2024	Claims	1	32066	Norco Inc	189.90	Inv #41039863 Cylinder Rental
420	08/13/2024	Claims	1	32067	OAWU	435.60	Inv #38033 Membership Renewal 2024-2025
421	08/13/2024	Claims	1	32068	OTEC	389.63	Inv #20240807-04 Acct. #3416-009 Lagoon Sewage Lift Pump; Inv #20240807-05 Acct. #93797-001 Elgin Museum
422	08/13/2024	Claims	1	32069	One Call Concepts Inc	10.43	Inv #4070361 Acct. #09-0000932; 7-Regular Tickets
423	08/13/2024	Claims	1	32070	Parker Tree Service Inc	1,225.00	Inv #1673 Tree Pruning
424	08/13/2024	Claims	1	32071	Priority One Telecommunications Inc	359.75	Inv #1360087 Acct. #1997967025 City of Elgin
425	08/13/2024	Claims	1	32072	Quality Control Services, Inc	275.00	Inv #75226 Customer ID #ELGI01 WWTP
426	08/13/2024	Claims	1	32073	Quill Corporation	174.65	Inv #39608440 Acct. #306208 Office Supplies; Inv #39655460 Acct. #306208 Office Supplies; Inv #39444866 Acct. #306208 Office Cleaning Supplies; Inv #39429316 Acct. #306208 Office Supplies
427	08/13/2024	Claims	1	32074	State of Oregon, Oregon Youth Authority	150.00	Inv #AR012530 Customer #0999ELGINC 000 Hours Worked 5/20/2024
428	08/13/2024	Claims	1	32075	Accounts Receivable UMPQUA Research Company	95.00	Inv #T013469 Work Order #T4G2312 Coliforms
429	08/13/2024	Claims	1	32076	USA Blue Book Inc	1,864.72	Inv #00431069 Customer #920534 WWTP; Inv #00431093 Customer #920534 WWTP
430	08/13/2024	Claims	1	32077	Union County Clerk	76.00	Inv #20240808-02 Certification of Lien; 800 Alder St.
431	08/13/2024	Claims	1	32078	Union County	155.22	Inv #20240808-01 July Lodging Taxes

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432	08/13/2024	Claims	1	32079	Ziply Fiber	887.00	Inv #20240807-03 Acct. #541-197-4598-062618-5 RV Park
497	08/20/2024	Claims	1	32080	AVISTA	167.70	Inv #20240820-01 Acct. #2983440000 Elgin Public Library; Inv #20240820-02 Acct. #3639600000 Cedar St. Bldg. 1; Inv #20240820-03 Acct. #3862000000 City of Elgin; Inv #20240820-04 Acct. #7795660000 Ceda
498	08/20/2024	Claims	1	32081	Admiral Beverage Northwest LLC	83.60	Inv #4699030912 Acct. #Y0384
499	08/20/2024	Claims	1	32082	Byrnes oil Co., Inc.	927.11	Inv #CL056888 Acct. #6710149
500	08/20/2024	Claims	1	32083	EO Media Group	97.50	Inv #I2024.00010164 Acct. #EO48931 Ballot Title
501	08/20/2024	Claims	1	32084	Elkhorn Media Group	760.00	Inv #MCC-1240734803 Contract #11078; Inv #MCC-1240734885 Contract #11072 RV Park
502	08/20/2024	Claims	1	32085	Freightliner Northwest La Grande	2,661.39	Inv #SR152015800:01 Customer #202114
503	08/20/2024	Claims	1	32086	Stephannie Inslee	1,000.00	Inv #112 Janitorial Services
504	08/20/2024	Claims	1	32087	KIE Supply Corp	20.44	Inv #4160401 Customer #0015120
505	08/20/2024	Claims	1	32088	KVBL, LLC	270.00	Inv #CC-1240712221 Contract #4508; Inv #CC-1240712224 Contract #4504 RV Park
506	08/20/2024	Claims	1	32089	Kubota Credit Corporation, U.S.A.	1,204.12	Inv #20240820-05 Acct. #114535990
507	08/20/2024	Claims	1	32090	Levigait LLC	435.00	Inv #180 Patient Moving System
508	08/20/2024	Claims	1	32091	Norco Inc	369.29	Inv #41287272 Acct. #80205
509	08/20/2024	Claims	1	32092	OTEC	13,159.67	Inv #20240820-07 City of Elgin
510	08/20/2024	Claims	1	32093	Oxarc Inc	69.42	Inv #0061801527 Customer #67304 Cylinder Rental
511	08/20/2024	Claims	1	32094	Pahlow Inc.	15,000.00	Inv #1296 Elgin Public Library concrete work
512	08/20/2024	Claims	1	32095	Ricoh USA Inc	265.24	Inv #108502336 Acct. #1370121-3731335
513	08/20/2024	Claims	1	32096	Single Speed Screen Printing	826.00	Inv #000329 EMT Apparel
514	08/20/2024	Claims	1	32097	Accounts Receivable UMPQUA Research Company	195.00	Inv #M074100 Work Order #4031318 WWTP; Inv #T013806 Work Order #T4H1323 Coliforms
515	08/20/2024	Claims	1	32098	Union County Utilities Coord Council	50.00	Inv #InvDues2024 - Membership dues 2024
516	08/20/2024	Claims	1	32099	Brian Wall	300.00	Inv #20240819-01 Repairs on 2013 Ford F350
517	08/20/2024	Claims	1	32100	Waste-Pro	5,361.07	Inv #20240820-06 Acct. #D1054 Transfer Site; Inv #20240820-07 Acct. #22050 RV Park
525	08/21/2024	Claims	1	32101	James & Marsha Salisbury	91.25	7280.1 - 430 S5TH AVE
563	08/29/2024	Claims	1	32102	Chad Hallgarth	45.00	Lift Assist 24-093QRT
564	08/29/2024	Claims	1	32103	John Campbell	45.00	Lift Assist 24-093QRT

001 General Fund	3,255.72
002 Property Fund	30,703.98
004 Emergency Equipment Reserve Fund	3,563.13
005 Public Works Equipment Reserve Fund	2,408.24
008 Ambulance Fund	2,154.22
101 Street Fund	1,962.47
401 Water Fund	3,825.54
410 Sewer Fund	5,957.38
420 HA-NA-HA RV Park Fund	2,168.65

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo	
		430 Solid Waste Fund				5,108.07		
							Claims:	61,107.40
		* Transaction Has Mixed Revenue And Expense Accounts				61,107.40		

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 61,107.40 on this date of 9/10/2024.

Steven E. Goodrum

David Reed

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